

Message Text

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PAGE 01 STATE 309689
ORIGIN TRSE-00

INFO OCT-01 EUR-12 NEA-10 ISO-00 IO-14 ABF-01 OMB-01
AID-05 L-03 /047 R

DRAFTED BY TREASURY/BCM/FCS:DSKILES:AMP
APPROVED BY IO/TRC - CHARLES R. HARTLEY
TREAS:BCM/FCS:LMORGAN
TREAS:GC:MGADBAW
IO/EX:SCUMMINS
A/BF/FC:RWHITENER

-----035437 292309Z /72

O 292254Z DEC 77
FM SECSTATE WASHDC
TO AMEMBASSY CAIRO IMMEDIATE
INFO AMCONSUL MONTREAL IMMEDIATE
AMEMBASSY PARIS IMMEDIATE

UNCLAS STATE 309689

PARIS FOR RFC

E.O. 11652: N/A

TAGS: AORG, AFIN, ICAO

SUBJECT: ADJUSTMENT EGYPTIAN POUND CONTRIBUTION TO ICAO

REFS: (A) STATE 19479, (B) CAIRO 2380

1. REF A AUTHORIZED EGYPTIAN POUND PAYMENT TO ICAO EQUAL
TO US DOLLARS 60,000.

2. REF B CONFIRMED PAYMENT MADE 2/9/77 OF EGYPTIAN POUNDS
23,478 EQUAL TO US DOLLARS 60,000 AT EXCHANGE RATE .3913/
DOLLARS 1.00.

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3. AGREEMENT BY ICAO TO ACCEPT POUNDS AND AS A CONDITION
THAT IF THE VALUE OF POUND WAS REDUCED IN TERMS OF DOLLARS
THAT ICAO COULD REQUEST AN ADDITIONAL PAYMENT TO COVER THE
EXCHANGE RATE VARIATION. SUCH A REQUEST WAS MADE TO THE
US REPRESENTATIVE TO ICAO ON AUGUST 18, 1977.

4. DEPARTMENT AND TREASURY CONCUR THAT ADDITIONAL POUNDS

SHOULD BE PAID PURSUANT TO ICAO'S AGREEMENT.

5. EMBASSY AUTHORIZED TO DEPOSIT EGYPTIAN POUNDS 18,438 TO ICAO'S NO. 2 ACCOUNT (01-90-00935-2) WITH THE CHASE NATIONAL BANK (EGYPT), S.A.E. 12 EL BIRAS STREET, GORDON CITY, CAIRO, ARAB REPUBLIC OF EGYPT.

6. PAYMENT SHOULD BE MADE DIRECTLY FROM ACCOUNT 20FT400 WITHOUT CREDIT TO CCC AND WITHOUT CHARGE TO APPROPRIATION 1971126. REFERENCE SHOULD BE MADE TO PREVIOUS SUPPORTING DOCUMENTATION OF ORIGINAL PAYMENT REF B THAT ADDITIONAL PAYMENT IS AN ADJUSTMENT TO THE EXCHANGE RATE.

7. ONCE ABOVE PAYMENT MADE, JV (SF 1017G) SHOULD BE PREPARED SUPPORTING PAYMENT CITING TOTAL AMOUNT PAID TO ICAO OF POUNDS 41,916 (23,478 PAID 2/9/77 AND 18,438 TO BE PAID PER PARAGRAPH 5 ABOVE) AT A PREFERENTIAL EXCHANGE RATE APPROVED BY TREASURY OF .6986 EQUIVALENT TO DOLLARS 60,000. NOTATION SHOULD BE MADE ON JV CITING THIS WIRE AS AUTHORITY.

8. DEPOSIT MUST BE MADE BY EMBASSY CAIRO ON DECEMBER 30, 1977. CHRISTOPHER

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Sent Date: 29-Dec-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01-Jan-1960 12:00:00 am
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Document Unique ID: 00
Drafter: DSKILES:AMP
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Format: TEL
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t1977126/aaaaaexh.tel
Line Count: 85
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: e24ad504-c288-dd11-92da-001cc4696bcc
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Subject: ADJUSTMENT EGYPTIAN POUND CONTRIBUTION TO ICAO
TAGS: AORG, AFIN, ICAO
To: CAIRO
Type: TE
vdkgvwkey: odb://SAS/SAS.dbo.SAS_Docs/e24ad504-c288-dd11-92da-001cc4696bcc
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